

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Edits - Detail Report

**Number:** 4  
**Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** USSGL / USSGL  
**Operand:** Equal (=)  
**Edit Restrictions:** ACCOUNT TYPE = EXPND  
**Always Pass:**  
**Fatal Period:** 10,11,12  
**Proposed**  
**Analytical Period:** 01,02,03,04,05,06,07,08,09

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed		USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	
418300	E	R							

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Edits - Detail Report

**Number:** 23  
**Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.  
**Type:** USSGL / Zero  
**Operand:** Equal (=)  
**Edit Restrictions:** =  
**Always Pass:**  
**Fatal Period:** 01,02,03,04,05,06,07,08,09,10,11,12  
**Proposed**  
**Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End				Zero
<a href="#">133900</a>	<a href="#">E</a>				
<a href="#">293900</a>	<a href="#">E</a>				

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Edits - Detail Report

**Number:** 59  
**Name:** Fiscal Service Borrowings- Receivable  
**Description:** The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable  
**Type:** USSGL / Fiduciary  
**Threshold:** WITHIN +/- \$1000000  
  
**Edit Restrictions:** =  
**Always Pass:**  
**Fatal Period:** 03,06,09,12  
**Proposed**  
**Analytical Period:** 01,02,04,05,07,08,10,11

Left Side Attribute Combination						Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service	
<a href="#">214100</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">E</a>		
<a href="#">214100</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">U</a>		

**SUPPLEMENT**

**Section VII**

U.S. Standard General Ledger  
Data Edits - Detail Report

**Number:** 61  
**Name:** Fiscal Service Borrowings- Revenue  
**Description:** The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL  
**Type:** USSGL / Fiduciary  
**Threshold:** WITHIN +/- \$1000000  
  
**Edit Restrictions:** =  
**Always Pass:**  
**Fatal Period:** 03,06,09,12  
**Proposed**  
**Analytical Period:** 01,02,04,05,07,08,10,11

Left Side Attribute Combination						Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service	
<a href="#">631000</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">E</a>		
<a href="#">631000</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">U</a>		
<a href="#">711200</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">E</a>		
<a href="#">711200</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">U</a>		
<a href="#">721200</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">E</a>		
<a href="#">721200</a>	<a href="#">E</a>	<a href="#">E</a>	<a href="#">020</a>	<a href="#">1379</a>	<a href="#">U</a>		